

DR-2 Disclosure Summary Page**DR-2**

Marshall County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Marshall	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 8:13:56 PM
Committee Code:	9129	Postmark Date	
Political Party:	Democratic	Amendment Date	5/13/2016 8:38:58 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: vacant	First Name: vacant	MI:
Address: vacant		
City: vacant	State: IA	Zip Code: 99999
Phone: 999-999-9999		
E-Mail:		

Chairperson

Last Name: Swartz	First Name: Tom	MI:
Address: 3304 Main St Rd		
City: Marshalltown	State: IA	Zip Code: 50158
Phone: 641-753-5351		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,845.89
Schedule A: Cash Contributions Total	\$1,718.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,563.99
Schedule B: Expenditure Total	\$1,345.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,218.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	5/13/2016 8:38:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
10/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
10/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
10/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
10/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
10/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
10/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
10/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
10/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.04	
11/3/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
11/3/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
11/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
11/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	

Schedule A: Contributions

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11/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
11/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
11/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
11/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
11/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
11/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
11/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
11/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
11/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
11/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
11/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
11/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
11/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.03	
12/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
12/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
12/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
12/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
12/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
12/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
12/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
12/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
12/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
12/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
12/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
12/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	

Schedule A: Contributions**Sch-A**

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12/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
12/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
12/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
12/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
12/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
12/30/2014	Check #	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	None	\$393.58	
Refund on deposit					
12/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.03	
5/11/2016	Check #	Unitemized	None	\$744.42	

Total Regular Contributions	\$1,718.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,718.10

Schedule B: Expenditures

Sch-B

Marshall County Democratic Central Committee	Status:	Amended
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Political Party: Democratic	Amendment Date	5/13/2016 8:38:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1862	Stone Sanitation PO Box 1232 Marshalltown, IA 50158	HQ Expenses	\$30.00
Garbage service				
10/24/2014	Check # 1863	Leeper, Zach 313 Innes Blvd Marshalltown, IA 50158	Other Expenditure	\$350.00
Volunteer training and organizing				
10/29/2014	Check # 1864	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$216.40
Electricity				
11/4/2014	Check # 1865	Leeper, Zach 313 Innes Blvd Marshalltown, IA 50158	Other Expenditure	\$350.00
Volunteer training and organizing				
11/4/2014	Check # 1866	Stone Sanitation PO Box 1232 Marshalltown, IA 50158	HQ Expenses	\$30.00
Garbage service				
11/26/2014	Check # 1868	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$258.96
electricity				
11/26/2014	Check # 1869	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses	\$83.28
Water and sewer service				
12/5/2014	Check # 1869	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses	\$27.26
water & sewer service				

Total Amount	\$1,345.90
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